

HARVEST FUNDS SERIES (HONG KONG) ETF

(An umbrella unit trust established in Hong Kong)

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF)

REPORT AND FINANCIAL STATEMENTS

For the period from 01 January 2026 to 30 June 2026 (unaudited)

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

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HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

Directory**DIRECTORS OF THE MANAGER**

LU Lingfei
GUO Song
CHEN Zhixin
TANG Jun
JIANG Yiqian (appointed on 12 January 2026)
HAN Tongli (resigned on 12 January 2026)

MANAGER

Harvest Global Investments Limited
Level 32, Lee Garden One,
33 Hysan Ave, Causeway Bay,
Hong Kong

TRUSTEE

BNP Paribas acting through its Hong Kong Branch
Principal place of business:
60-63/F Two International Finance Centre,
8 Finance Street,
Central, Hong Kong

Correspondence address:
21/F, PCCW Tower, Taikoo Place, 979 King's Road,
Quarry Bay, Hong Kong

REGISTRAR

BNP Paribas acting through its Hong Kong Branch
Principal place of business:
60-63/F Two International Finance Centre,
8 Finance Street,
Central, Hong Kong

Correspondence address:
21/F, PCCW Tower, Taikoo Place, 979 King's Road,
Quarry Bay, Hong Kong

FUND ADMINISTRATOR AND GLOBAL CUSTODIAN

BNP Paribas, acting through its Singapore Branch
20 Collyer Quay, #01-01,
Singapore 049319

PRC CUSTODIAN

Bank of China Limited
1 Fuxingmen Nei Dajie,
11F Bank of China Building,
Beijing, China 100818

LISTING AGENT

Altus Capital Limited
21 Wing Wo Street,
Central, Hong Kong

SERVICE AGENT

HK Conversion Agency Services Limited
10/F, One International Finance Centre,
1 Harbour View Street,
Central, Hong Kong

HARVEST CSI 300 ESG LEADERS INDEX ETF

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Directory (continued)**AUDITOR**

PricewaterhouseCoopers
Certified Public Accountants
Registered Public Interest Entity Auditor
22nd Floor, Prince's Building,
Central,
Hong Kong

LEGAL COUNSEL TO THE MANAGER

Simmons & Simmons
30th Floor, One Taikoo Place,
979 King's Road,
Quarry Bay, Hong Kong

PARTICIPATING DEALERS

BNP Paribas
21/F, PCCW Tower,
Taikoo Place, 979 King's Road,
Quarry Bay, Hong Kong

The Hongkong and Shanghai Banking Corporation Limited
1 Queen's Road Central,
Hong Kong

Nomura International (Hong Kong) Limited
30/F, Two International Finance Centre,
8 Finance Street,
Central,
Hong Kong

Mirae Asset Securities (HK) limited
Units 8501, 8507-08, level 85,
International Commerce Centre,
1 Austin Road West, Kowloon,
Hong Kong

Haitong International Securities Company Limited
22/F Li Po Chun Chambers,
189 Des Voeux Road,
Central, Hong Kong

Yuanta Securities (Hong Kong) Company Limited
23/F Tower 1 Admiralty Centre,
18 Harcourt Road,
Admiralty, Hong Kong

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MANAGER'S REPORT

Market Overview

Driven by a structural pattern of "external strength and internal stability," China's economy operated smoothly, establishing a solid foundation to achieve its overall growth targets, despite divergence across industries. Monetary policy remained moderately loose, accompanied by an orderly ramp-up in fiscal spending. Real GDP grew by 5.0% and 4.3% year-on-year in Q1 and Q2, respectively. Exports delivered high growth, expanding 17.6% year-on-year on a cumulative basis and comprehensively outperforming expectations, with new energy, AI tech, and high-end manufacturing consistently contributing incremental gains. Industrial upgrading accelerated, as the High-tech Manufacturing PMI significantly led the broader index, and AI capital expenditure drove a cyclical recovery in upstream sectors. Domestic consumer demand was released in an orderly manner with continuous structural optimization. Total retail sales of consumer goods and services grew by 2.7% year-on-year; notably, service retail sales grew by 5.3%, substantially outpacing the 1.1% growth in goods retail sales. The real estate market continued its adjustment, with overall investment in a bottoming-out phase, while infrastructure investment registered marginal improvements as fiscal expenditure accelerated. The A-share market was led by the tech sector amid market divergence: the STAR 50 Index rallied 64.25%, the Chinext Index surged 35.58%, the Shanghai Composite Index gained 3.16%, the Shenzhen Component Index advanced 19.82%, the CSI 300 Index rose 7.55%, and the CSI 300 ESG Index increased 3.32%. Constrained by external liquidity tightening and the pace of domestic demand recovery, the Hong Kong market entered a phase of consolidation, with the Hang Seng Index falling 10.73% and the Hang Seng Tech Index declining 18.92%.

Globally, despite headwinds from geopolitical conflicts in the Middle East, rising energy inflation, and monetary policy tightening by major central banks, market performance was dominated by the development of the AI industry. The US demonstrated a combination of resilient growth and sticky inflation, recording an annualized real GDP growth rate of 2.1% in Q1 alongside a generally stable labor market. Driven by energy price shocks, May CPI rose 4.2% year-on-year and PPI crossed 6%, reflecting higher-than-expected inflation persistence. Under the new Chair, the Federal Reserve kept the federal funds rate unchanged, though the dot plot shifted in a hawkish direction. The Eurozone maintained a weak recovery under the impact of high energy costs; the European Central Bank raised interest rates by 25 bps to 2.25% in June, marking its first rate hike in nearly three years. Driven by strong overseas demand for AI and semiconductors, Japan's economy outperformed expectations; the Bank of Japan raised interest rates by 25 bps to 1.0% in June without signaling consecutive hikes, leaving the Japanese Yen under sustained pressure. Among global equity markets, the Nasdaq gained 19.91%, the S&P 500 rose 9.55%, the German DAX advanced 2.06%, and the Nikkei 225 jumped 39.18%.

Investment Strategy & Outlook

China's economy is expected to perform better in the second half of the year compared to Q2, with full-year growth projected to reach 4.6%-4.8%. The primary support stems from the continued resilience of the high-tech export chain and the accelerated deployment of policy funds. There remains a significant balance in the broader fiscal budget yet to be released, and new types of policy-based financial instruments are expected to be fully deployed, focusing on areas such as "two priorities" (major national strategies and security capabilities), "six networks" (infrastructure networks), the digital economy, and urban renewal. In the United States, supported by persistently high capital expenditure in AI, full-year growth for 2026 is forecast at approximately 2.2%. However, the divergence in domestic demand structure is expected to continue: consumption is marginally slowing due to eroded purchasing power, while investment in technology equipment continues to lead independently. As oil prices decline, inflation risks have diminished, though the possibility of fluctuations due to geopolitical factors in the Middle East remains.

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

STATEMENT OF FINANCIAL POSITION (unaudited)

As at 30 June 2026

	30 June 2026 RMB	31 December 2025 RMB
Assets		
Non-current assets		
Deposit reserve	7,552	9,875
Current assets		
Financial assets at fair value through profit or loss	57,758,356	56,203,317
Management fee rebate receivables	187,683	399,509
Other receivables	34,885	-
Cash and cash equivalents	1,370,732	1,053,605
	<u>59,351,656</u>	<u>57,656,431</u>
Total assets	<u>59,359,208</u>	<u>57,666,306</u>
Liabilities		
Current liabilities		
Trustee fee payable	28,770	35,768
Management fee payable	89,887	83,958
Administration fee payable	28,770	35,768
Audit fee payable	122,817	259,546
Custody fee payable	32,220	51,685
Other payables	953,601	936,933
Total liabilities	<u>1,256,065</u>	<u>1,403,658</u>
Equity		
Net assets attributable to unitholders	<u>58,103,143</u>	<u>56,262,648</u>

The financial statements of the Sub-Fund have been prepared in accordance with International Financial Reporting Standards ("IFRS"). The financial statements are prepared under the historical cost convention as modified by the fair valuation of financial assets and financial liabilities (including derivative instruments) held at fair value through profit or loss.

There are no standards, amendments to standards or interpretations that are effective for annual period beginning 1 January 2026 that have a material impact on the financial statements of the Sub-Fund.

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

STATEMENT OF COMPREHENSIVE INCOME *(unaudited)**For the financial period from 01 January 2026 to 30 June 2026*

	01 January 2026 to 30 June 2026 RMB	01 January 2025 to 30 June 2025 RMB
Income		
Net gains/(losses) on financial assets at fair value through profit or loss	1,507,398	(189,462)
Dividend income	748,495	511,146
Interest income on cash and cash equivalent	877	2,121
Management fee rebate	387,845	809,613
Other Income	5,083	103,544
Total income	<u>2,649,698</u>	<u>1,236,962</u>
Expenses		
Trustee fee	32,973	36,666
Management fee	181,821	142,879
Administration fee	32,978	36,666
Transaction cost ⁽¹⁾	109,633	11,494
Custody fees	82,078	189,678
Audit fees	104,832	129,699
Legal and professional fee	61,591	41,189
Other expenses ⁽²⁾	112,461	172,828
Total operating expenses	<u>718,367</u>	<u>761,099</u>
Net losses before tax	1,931,331	475,863
Withholding tax on dividends and other investment income	<u>(74,936)</u>	<u>(51,138)</u>
Total comprehensive income	<u>1,856,395</u>	<u>424,725</u>

¹ During the period ended 30 June 2026 and 2025, certain investment transactions of the Sub-Fund were executed through the connected persons of the Trustee who act as the brokers of the Sub-Fund. Transaction cost of RMB107,849 (30 June 2025: RMB352) was charged for the Sub-Fund for the period 01 January 2026 to 30 June 2026.

² Registrar and transfer agent fee of RMB30,587 (30 June 2025: RMB36,894) was charged for the Sub-Fund for the period 01 January 2026 to 30 June 2026. Banking fee of RMB 1,213 (30 June 2025: RMB1,264) was charged for the Sub-Fund for the period 01 January 2026 to 30 June 2026. The registrar and transfer agent fee and banking fee were recognised in other expenses in the statement of comprehensive income.

HARVEST CSI 300 ESG LEADERS INDEX ETF

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS *(unaudited)**For the financial period from 01 January 2026 to 30 June 2026*

	Harvest CSI 300 ESG Leaders Index ETF	
	01 January 2026 to 30 June 2026	01 January 2025 to 30 June 2025
	RMB	RMB
Net assets attributable to unitholders at the beginning of the financial period	56,262,648	45,678,922
Subscriptions of units	5,711,460	8,969,160
Redemptions of units	<u>(5,727,360)</u>	<u>(13,390,200)</u>
Net decrease from units transaction	(15,900)	(4,421,040)
Total comprehensive income	<u>1,856,395</u>	<u>424,725</u>
Net assets attributable to unitholders at the end of the financial period	<u>58,103,143</u>	<u>41,682,607</u>
Units transactions		
	01 January 2026 to 30 June 2026	01 January 2025 to 30 June 2025
Units outstanding at the beginning of the period	6,000,000	6,000,000
Units issued during the period	600,000	1,200,000
Units redeemed during the period	<u>(600,000)</u>	<u>(1,800,000)</u>
Units outstanding at the end of the period	6,000,000	5,400,000
Net asset value per unit currency	<u>RMB 9.68</u>	<u>RMB 7.72</u>

HARVEST FUNDS SERIES (HONG KONG) ETF
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INVESTMENT PORTFOLIO (unaudited)
As at 30 June 2026

	Harvest CSI 300 ESG Leaders Index ETF		
	Holdings at 30 June 2026	Fair value at 30 June 2026 RMB	Percentage of total net assets attributable to unitholders at 30 June 2026 %
Financial assets at fair value through profit or loss			
Listed equity securities			
CHINA			
360 Security Technology Incorporated	27,800	241,582	0.42
Advanced Micro-Fabrication Equipment Incorporation China	4,515	2,115,278	3.64
Aier Eye Hospital Group Company Limited	47,600	393,176	0.68
Aluminum Corporation Of China Limited	58,500	480,870	0.83
Bank Of Beijing Company Limited	125,700	615,930	1.06
Bank Of China Limited	119,500	683,540	1.18
Bank Of Nanjing Company Limited	51,600	510,324	0.88
Beijing Tong Ren Tang Company Limited	7,011	162,024	0.28
Chaozhou Three-Circle Group Company Limited	8,100	1,351,890	2.33
China Citic Bank Corporation Limited	43,400	300,762	0.52
China Coal Energy Company Limited	10,600	129,108	0.22
China Galaxy Securities Company Limited	20,600	258,942	0.45
China International Capital Corporation Limited	10,900	394,035	0.68
China Life Insurance Company Limited	14,600	516,110	0.89
China Merchants Shekou Industrial Zone Holdings Company Limited	25,300	162,679	0.28
China National Nuclear Power Company Limited	26,500	239,295	0.41
China Railway Group Limited	93,900	391,563	0.67
China Shenhua Energy Company Limited	12,400	484,096	0.83
China Tungsten And Hightech Materials Company Limited	6,700	641,324	1.10
China United Network Communications Limited	106,800	427,200	0.73
China Yangtze Power Company Limited	38,300	1,013,801	1.74
China Zheshang Bank Company Limited	130,200	342,426	0.59
Chongqing Rural Commercial Bank Company Limited	46,100	281,671	0.48
Citic Pacific Special Steel Group Company Limited	6,300	79,506	0.14
CMOC Group Limited	64,000	1,123,200	1.93
Cosco Shipping Energy Transportation Company Limited	11,000	197,340	0.34
CRRC Corporation Limited	111,700	580,840	1.00
CSC Financial Company Limited	12,100	351,747	0.60
CSI Solar Company Limited	10,527	113,902	0.20
Eoptolink Technology Incorporation Limited	8,200	4,977,400	8.57
Foshan Haitian Flavouring & Food Company Limited	6,400	212,224	0.36
Founder Securities Company Limited	39,600	285,120	0.49
Giant Network Group Company Limited	8,900	245,284	0.42

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INVESTMENT PORTFOLIO (unaudited)
As at 30 June 2026

Harvest CSI 300 ESG Leaders Index ETF			
	Holdings at 30 June 2026	Fair value at 30 June 2026 RMB	Percentage of total net assets attributable to unitholders at 30 June 2026 %
Financial assets at fair value through profit or loss			
Listed equity securities (continued)			
CHINA (continued)			
Goertek Incorporated	18,300	412,299	0.71
Gotion High-Tech Company Limited	10,600	291,606	0.50
Guolian Minsheng Securities Company Limited	28,800	254,592	0.44
Guotai Haitong Securities Company Limited	96,000	1,747,200	3.01
Haier Smart Home Company Limited	18,600	379,626	0.65
Hangzhou Silan Microelectronics Company Limited	8,900	486,474	0.84
Hgtech Company Limited	6,100	1,126,121	1.94
Huadian Power International Corporation Limited	16,000	71,200	0.12
Huatai Securities Company Limited	50,900	1,049,558	1.81
Hundsun Technologies Incorporated	13,300	281,827	0.48
Hygon Information Technology Company Limited	5,587	2,068,866	3.56
Industrial & Commercial Bank Of China Limited	271,600	1,920,212	3.30
Inner Mongolia Baotou Steel Union Company Limited	150,900	336,507	0.58
Jiangsu Eastern Shenghong Company Limited	17,500	200,375	0.34
Jiangsu Hengli Hydraulic Company Limited	5,000	537,800	0.93
Jiangsu King'S Luck Brewery Jsc Limited	3,000	71,130	0.12
Jiangsu Yanghe Distillery Company Limited	2,200	83,930	0.14
Jiangsu Zhongtian Technology Company Limited	16,300	989,084	1.70
Jinko Solar Company Limited	30,219	143,540	0.25
Kweichow Moutai Company Limited	2,200	2,608,078	4.49
Lingyi Itech Guangdong Company	24,800	430,032	0.74
Loongson Technology Corporation Limited	1,482	229,221	0.39
Metallurgical Corporation Of China Limited	73,100	178,364	0.31
Midea Group Company Limited	23,436	1,770,121	3.05
Montage Technology Company Limited	6,892	2,135,831	3.68
Naura Technology Group Company Limited	2,600	2,299,856	3.96
New China Life Insurance Company Limited	7,500	447,450	0.77
Ningbo Deye Technology Corporation	4,700	499,046	0.86
Ningbo Tuopu Group Company Limited	4,600	259,532	0.45
Petrochina Company Limited	57,900	502,572	0.86
Qinghai Salt Lake Industry Company Limited	23,500	709,465	1.22
Rockchip Electronics Company Limited	1,600	301,376	0.52
SF Holding Company Limited	21,500	672,090	1.16
Saic Motor Corporation Limited	23,100	225,456	0.39
Sailun Group Company Limited	14,400	166,032	0.29
Sany Heavy Industry Company Limited	54,600	943,488	1.62
Satellite Chemical Company Limited	10,300	241,947	0.42
Shandong Nanshan Aluminum Company Limited	47,300	188,727	0.32

HARVEST FUNDS SERIES (HONG KONG) ETF
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INVESTMENT PORTFOLIO (unaudited)
As at 30 June 2026

	Harvest CSI 300 ESG Leaders Index ETF		
	Holdings at 30 June 2026	Fair value at 30 June 2026 RMB	Percentage of total net assets attributable to unitholders at 30 June 2026 %
Financial assets at fair value through profit or loss			
Listed equity securities (continued)			
Shanghai Baosight Software Company Limited	8,720	145,014	0.25
Shanghai Electric Group Company Limited	60,200	421,400	0.73
Shanghai International Airport Company Limited	12,500	288,750	0.50
Shanxi Xinghuacun Fen Wine Factory Company Limited	1,800	196,866	0.34
Shenwan Hongyuan Group Company Limited	79,400	349,360	0.60
Shenzhen Envicool Technology Company Limited	7,100	564,876	0.97
Shenzhen New Industries Biomedical Engineering Company Limited	4,100	172,200	0.30
Shenzhen Transsion Holdings Company Limited	4,160	245,232	0.42
Sichuan Chuantou Energy Company Limited	6,900	97,773	0.17
Sichuan Kelun Pharmaceutical Company Limited	11,100	427,572	0.74
Spring Airlines Company Limited	5,000	227,900	0.39
Tianqi Lithium Corporation	7,800	478,296	0.82
Unigroup Guoxin Microelectronics Company Limited	5,500	488,125	0.84
Weichai Power Company Limited	48,500	1,321,625	2.27
Wus Printed Circuit Kunshan Company Limited	8,200	1,252,960	2.16
Wuxi Lead Intelligent Equipment Company Limited	10,100	411,272	0.71
Xinjiang Daqo New Energy Company Limited	6,659	116,066	0.20
YTO Express Group Company Limited	16,000	252,000	0.43
Yunnan Baiyao Group Company Limited	8,700	412,119	0.71
Zangge Mining Company Limited	5,300	367,396	0.63
Zhejiang Century Huatong Group Company Limited	37,700	531,570	0.91
Zhejiang China Commodities City Group Company Limited	26,100	265,176	0.46
Zhejiang Chint Electrics Company Limited	10,600	265,742	0.46
Zhejiang Jingsheng Mechanical & Electrical Company Limited	6,300	380,520	0.65
Zhejiang Nhu Company Limited	15,300	434,826	0.75
Zhejiang Zheneng Electric Power Company Limited	15,000	78,900	0.14
Total China		57,758,356	99.41
Total investment, net		57,758,356	99.41
Other net assets and liabilities		344,787	0.59
Net assets attributable to unitholders		58,103,143	100.00
Total investment, at cost		54,683,368	

HARVEST CSI 300 ESG LEADERS INDEX ETF

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STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited)*For the financial period ended 30 June 2026*

Listed equity securities	01/01/2026	Holdings Additions	Disposals	30/06/2026
360 SECURITY TECHNOLOGY INCORPORATED	-	27,800	-	27,800
ADVANCED MICRO-FABRICATION EQUIPMENT INCORPORATION CHINA	-	4,912	397	4,515
AIER EYE HOSPITAL GROUP COMPANY LIMITED	-	47,600	-	47,600
AIR CHINA CARGO COMPANY LIMITED	12,600	500	13,100	-
ALUMINUM CORPORATION OF CHINA LIMITED	-	58,500	-	58,500
ANHUI CONCH CEMENT COMPANY LIMITED	32,200	3,100	35,300	-
ANHUI GUJING DISTILLERY COMPANY LIMITED	1,800	200	2,000	-
ANKER INNOVATIONS TECHNOLOGY COMPANY LIMITED	1,600	200	1,800	-
AVIC CHENGDU AIRCRAFT COMPANY LIMITED	-	200	200	-
BANK OF BEIJING COMPANY LIMITED	-	125,700	-	125,700
BANK OF CHINA LIMITED	-	119,500	-	119,500
BANK OF HANGZHOU COMPANY LIMITED	46,700	4,600	51,300	-
BANK OF JIANGSU COMPANY LIMITED	131,500	13,400	144,900	-
BANK OF NANJING COMPANY LIMITED	-	51,600	-	51,600
BANK OF NINGBO COMPANY LIMITED	29,400	3,000	32,400	-
BEIJING COMPASS TECHNOLOGY DEVELOPMENT COMPANY LIMITED	2,400	300	2,700	-
BEIJING NEW BUILDING MATERIALS PUBLIC LISTED COMPANY	6,800	500	7,300	-
BEIJING Tiantan Biological Products Corporation Limited	8,400	700	9,100	-
BEIJING TONG REN TANG COMPANY LIMITED	-	7,011	-	7,011
BYD COMPANY LIMITED	10,000	1,000	11,000	-
CAMBRICON TECHNOLOGIES CORPORATION LIMITED	1,464	937	2,401	-
CGN POWER COMPANY LIMITED	39,100	2,900	42,000	-
CHANGCHUN HIGH-TECH INDUSTRY GROUP COMPANY LIMITED	1,900	600	2,500	-
CHAOZHOU THREE-CIRCLE GROUP COMPANY LIMITED	-	8,900	800	8,100
CHINA CITIC BANK CORPORATION LIMITED	-	43,400	-	43,400
CHINA COAL ENERGY COMPANY LIMITED	-	10,600	-	10,600

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STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)

For the financial period ended 30 June 2026

Listed equity securities (continued)	Holdings			30/06/2026
	01/01/2026	Additions	Disposals	
CHINA CONSTRUCTION BANK CORPORATION	79,800	7,700	87,500	-
CHINA EVERBRIGHT BANK COMPANY LIMITED	172,100	16,900	189,000	-
CHINA GALAXY SECURITIES COMPANY LIMITED	-	20,600	-	20,600
CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED	-	10,900	-	10,900
CHINA JUSHI COMPANY LIMITED	30,600	3,100	33,700	-
CHINA LIFE INSURANCE COMPANY LIMITED	-	14,600	-	14,600
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS COMPANY LIMITED	11,400	1,100	12,500	-
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS COMPANY LIMITED	21,100	6,200	2,000	25,300
CHINA MINSHENG BANKING CORPORATION LIMITED	224,400	22,600	247,000	-
CHINA NATIONAL CHEMICAL ENGINEERING COMPANY LIMITED	22,100	1,900	24,000	-
CHINA NATIONAL NUCLEAR POWER COMPANY LIMITED	-	52,600	26,100	26,500
CHINA PETROLEUM & CHEMICAL CORPORATION	76,900	7,300	84,200	-
CHINA RAILWAY GROUP LIMITED	57,300	42,000	5,400	93,900
CHINA SHENHUA ENERGY COMPANY LIMITED	-	17,400	5,000	12,400
CHINA TUNGSTEN AND HIGHTECH MATERIALS COMPANY LIMITED	-	6,700	-	6,700
CHINA UNITED NETWORK COMMUNICATIONS LIMITED	-	106,800	-	106,800
CHINA YANGTZE POWER COMPANY LIMITED	46,600	35,400	43,700	38,300
CHINA ZHESHANG BANK COMPANY LIMITED	-	130,200	-	130,200
CHONGQING RURAL COMMERCIAL BANK COMPANY LIMITED	-	46,100	-	46,100
CITIC PACIFIC SPECIAL STEEL GROUP COMPANY LIMITED	14,700	1,300	9,700	6,300
CITIC SECURITIES COMPANY LIMITED	85,767	8,900	94,667	-
CMOC GROUP LIMITED	-	64,000	-	64,000
CNPC CAPITAL COMPANY LIMITED	22,000	2,300	24,300	-
CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LIMITED	13,140	1,500	14,640	-
COSCO SHIPPING ENERGY TRANSPORTATION COMPANY LIMITED	8,700	3,200	900	11,000
CRRC CORPORATION LIMITED	-	111,700	-	111,700

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)*For the period ended 30 June 2026*

Listed equity securities (continued)	Holdings			30/06/2026
	01/01/2026	Additions	Disposals	
CSC FINANCIAL COMPANY LIMITED	-	12,100	-	12,100
CSI SOLAR COMPANY LIMITED	-	10,527	-	10,527
EOPTOLINK TECHNOLOGY INCORPORATION LIMITED	-	9,100	900	8,200
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LIMITED	-	11,000	4,600	6,400
FOUNDER SECURITIES COMPANY LIMITED	-	39,600	-	39,600
FUYAO GLASS INDUSTRY GROUP COMPANY LIMITED	6,400	600	7,000	-
GD POWER DEVELOPMENT COMPANY LIMITED	39,100	3,300	42,400	-
GIANT NETWORK GROUP COMPANY LIMITED	-	8,900	-	8,900
GOERTEK INCORPORATED	17,200	2,800	1,700	18,300
GOTION HIGH-TECH COMPANY LIMITED	-	10,600	-	10,600
GREE ELECTRIC APPLIANCES INCORPORATION OF ZHUHAI	17,300	1,700	19,000	-
GUANGDONG HAID GROUP COMPANY LIMITED	9,100	900	10,000	-
GUANGZHOU TINCI MATERIALS TECHNOLOGY COMPANY LIMITED	7,200	700	7,900	-
GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	15,300	14,900	1,400	28,800
GUOSEN SECURITIES COMPANY LIMITED	27,400	2,800	30,200	-
GUOTAI HAITONG SECURITIES COMPANY LIMITED	-	96,000	-	96,000
HAIER SMART HOME COMPANY LIMITED	15,700	9,900	7,000	18,600
HAINAN AIRPORT INFRASTRUCTURE COMPANY LIMITED	31,300	3,100	34,400	-
HANGZHOU SILAN MICROELECTRONICS COMPANY LIMITED	-	10,000	1,100	8,900
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT COMPANY LIMITED	12,800	1,100	13,900	-
HGTECH COMPANY LIMITED	-	6,400	300	6,100
HONGTA SECURITIES COMPANY LIMITED	14,900	1,300	16,200	-
HUADIAN POWER INTERNATIONAL CORPORATION LIMITED	22,200	7,800	14,000	16,000
HUADONG MEDICINE COMPANY LIMITED	6,300	600	6,900	-
HUANENG POWER INTERNATIONAL INCORPORATED	20,500	1,600	22,100	-
HUAQIN TECHNOLOGY COMPANY LIMITED	2,900	300	3,200	-
HUATAI SECURITIES COMPANY LIMITED	50,800	19,500	19,400	50,900
HUNDSUN TECHNOLOGIES INCORPORATED	11,300	3,100	1,100	13,300

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(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)

For the period ended 30 June 2026

Listed equity securities (continued)	Holdings			30/06/2026
	01/01/2026	Additions	Disposals	
HYGON INFORMATION TECHNOLOGY COMPANY LIMITED	6,276	651	1,340	5,587
IFLYTEK COMPANY LIMITED	16,670	1,600	18,270	-
INDUSTRIAL & COMMERCIAL BANK OF CHINA LIMITED	-	271,600	-	271,600
INNER MONGOLIA BAOTOU STEEL UNION COMPANY LIMITED	-	150,900	-	150,900
JIANGSU EASTERN SHENGHONG COMPANY LIMITED	35,600	3,500	21,600	17,500
JIANGSU HENGLI HYDRAULIC COMPANY LIMITED	-	5,000	-	5,000
JIANGSU KING'S LUCK BREWERY JSC LIMITED	-	5,000	2,000	3,000
JIANGSU YANGHE DISTILLERY COMPANY LIMITED	6,900	700	5,400	2,200
JIANGSU ZHONGTIAN TECHNOLOGY COMPANY LIMITED	-	17,400	1,100	16,300
JINKO SOLAR COMPANY LIMITED	-	30,219	-	30,219
KUANG-CHI TECHNOLOGIES COMPANY LIMITED	8,000	800	8,800	-
KWEICHOW MOUTAI COMPANY LIMITED	-	3,900	1,700	2,200
LINGYI ITECH GUANGDONG COMPANY	-	24,800	-	24,800
LOONGSON TECHNOLOGY CORPORATION LIMITED	-	1,482	-	1,482
MANGO EXCELLENT MEDIA COMPANY LIMITED	10,600	1,100	11,700	-
METALLURGICAL CORPORATION OF CHINA LIMITED	-	73,100	-	73,100
MIDEA GROUP COMPANY LIMITED	18,636	13,700	8,900	23,436
MONTAGE TECHNOLOGY COMPANY LIMITED	-	7,377	485	6,892
NATIONAL SILICON INDUSTRY GROUP COMPANY LIMITED	13,784	1,342	15,126	-
NAURA TECHNOLOGY GROUP COMPANY LIMITED	-	2,800	200	2,600
NEW CHINA LIFE INSURANCE COMPANY LIMITED	-	7,500	-	7,500
NINGBO DEYE TECHNOLOGY CORPORATION	-	4,700	-	4,700
NINGBO TUOPU GROUP COMPANY LIMITED	-	5,900	1,300	4,600
ORIENT SECURITIES COMPANY LIMITED/CHINA	47,300	4,800	52,100	-
PETROCHINA COMPANY LIMITED	58,200	27,000	27,300	57,900
PING AN BANK COMPANY LIMITED	87,900	8,800	96,700	-
QINGDAO PORT INTERNATIONAL COMPANY LIMITED	8,200	400	8,600	-
QINGHAI SALT LAKE INDUSTRY COMPANY LIMITED	-	23,500	-	23,500
ROCKCHIP ELECTRONICS COMPANY LIMITED	-	1,600	-	1,600
RONGSHENG PETROCHEMICAL COMPANY LIMITED	40,200	3,900	44,100	-

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(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)*For the period ended 30 June 2026*

Listed equity securities (continued)	Holdings			30/06/2026
	01/01/2026	Additions	Disposals	
SAIC MOTOR CORPORATION LIMITED	-	30,000	6,900	23,100
SAILUN GROUP COMPANY LIMITED	11,000	8,300	4,900	14,400
SANY HEAVY INDUSTRY COMPANY LIMITED	-	54,600	-	54,600
SATELLITE CHEMICAL COMPANY LIMITED	-	10,300	-	10,300
SF HOLDING COMPANY LIMITED	12,900	9,900	1,300	21,500
SHANDONG NANSHAN ALUMINUM COMPANY LIMITED	90,700	9,100	52,500	47,300
SHANGHAI BAOSIGHT SOFTWARE COMPANY LIMITED	8,420	2,100	1,800	8,720
SHANGHAI ELECTRIC GROUP COMPANY LIMITED	-	60,200	-	60,200
SHANGHAI INTERNATIONAL AIRPORT COMPANY LIMITED	-	12,500	-	12,500
SHANGHAI PHARMACEUTICALS HOLDING COMPANY LIMITED	9,300	800	10,100	-
SHANGHAI PUDONG DEVELOPMENT BANK COMPANY LIMITED	115,700	12,100	127,800	-
SHANJIN INTERNATIONAL GOLD COMPANY LIMITED	21,500	2,200	23,700	-
SHANXI XINGHUACUN FEN WINE FACTORY COMPANY LIMITED	5,200	500	3,900	1,800
SHENWAN HONGYUAN GROUP COMPANY LIMITED	84,000	28,300	32,900	79,400
SHENZHEN ENVICOOL TECHNOLOGY COMPANY LIMITED	-	7,100	-	7,100
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING COMPANY LIMITED	-	4,100	-	4,100
SHENZHEN TRANSSION HOLDINGS COMPANY LIMITED	-	4,160	-	4,160
SICHUAN BIKIN PHARMACEUTICAL COMPANY LIMITED	509	422	931	-
SICHUAN CHUANTOU ENERGY COMPANY LIMITED	-	13,000	6,100	6,900
SICHUAN KELUN PHARMACEUTICAL COMPANY LIMITED	7,800	4,100	800	11,100
SICHUAN ROAD AND BRIDGE GROUP COMPANY LIMITED	14,700	1,400	16,100	-
SPRING AIRLINES COMPANY LIMITED	3,300	2,000	300	5,000
SUNGROW POWER SUPPLY COMPANY LIMITED	7,220	800	8,020	-
TCL TECHNOLOGY GROUP CORPORATION	150,100	14,600	164,700	-
TIANQI LITHIUM CORPORATION	-	7,800	-	7,800
UNIGROUP GUOXIN MICROELECTRONICS COMPANY LIMITED	5,100	900	500	5,500

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(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited) (continued)*For the period ended 30 June 2026*

Listed equity securities (continued)	01/01/2026	Holdings Additions	Disposals	30/06/2026
UNISPLENDOUR CORPORATION LIMITED	29,000	2,800	31,800	-
VICTORY GIANT TECHNOLOGY HUIZHOU COMPANY LIMITED	4,100	400	4,500	-
WEICHAI POWER COMPANY LIMITED	-	48,500	-	48,500
WULIANGYE YIBIN COMPANY LIMITED	20,600	2,100	22,700	-
WUS PRINTED CIRCUIT KUNSHAN COMPANY LIMITED	9,100	900	1,800	8,200
WUXI APPTTEC COMPANY LIMITED	16,400	1,700	18,100	-
WUXI LEAD INTELLIGENT EQUIPMENT COMPANY LIMITED	-	10,100	-	10,100
XCMG CONSTRUCTION MACHINERY COMPANY LIMITED	48,800	4,900	53,700	-
XINJIANG DAQO NEW ENERGY COMPANY LIMITED	3,651	3,345	337	6,659
YEALINK NETWORK TECHNOLOGY CORPORATION LIMITED	8,200	1,200	9,400	-
YTO EXPRESS GROUP COMPANY LIMITED	-	16,000	-	16,000
YUNNAN ALUMINIUM COMPANY LIMITED	26,400	2,700	29,100	-
YUNNAN BAIYAO GROUP COMPANY LIMITED	-	8,700	-	8,700
YUTONG BUS COMPANY LIMITED	7,200	700	7,900	-
ZANGGE MINING COMPANY LIMITED	10,000	1,000	5,700	5,300
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL COMPANY LIMITED	2,300	200	2,500	-
ZHEJIANG CENTURY HUATONG GROUP COMPANY LIMITED	-	37,700	-	37,700
ZHEJIANG CHINA COMMODITIES CITY GROUP COMPANY LIMITED	-	26,100	-	26,100
ZHEJIANG CHINT ELECTRICS COMPANY LIMITED	-	10,600	-	10,600
ZHEJIANG DAHUA TECHNOLOGY COMPANY LIMITED	16,300	2,400	18,700	-
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL COMPANY LIMITED	-	6,300	-	6,300
ZHEJIANG NHU COMPANY LIMITED	-	15,300	-	15,300
ZHEJIANG ZHENENG ELECTRIC POWER COMPANY LIMITED	-	27,700	12,700	15,000
ZHESHANG SECURITIES COMPANY LIMITED	27,000	2,500	29,500	-
ZHONGJIN GOLD CORPORATION LIMITED	36,800	3,800	40,600	-
ZTE CORPORATION	43,700	5,200	48,900	-